


CIC #: 99EPA SUPERFUND
 Billed Date: 01-Jun-2010
 Customer Order Number DW96942131-01-0

**VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)**

Mission Assignment No:

278348-1

Accounts Of		
FYBO	FYBO	FYBO
		
B000198792 5		

D.O. Voucher No.
 417757

BU. Voucher No.

Bill No.
 58024482

Paid By Check No.
 2200222867

Collection Vou. No.

Partial # 28

07-May-2010 Thru 01-Jun-2010

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
 FINANCIAL MANAGEMENT CENTER M S 002
 ATTN JEFF MARSALA
 26 W MARTIN LUTER KING DRIVE
 CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
 USACE FINANCE CENTER E3
 5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2007 00 0000 012131 2500 00000 68010727

Billing Accounting Classification

\$2,733.28- 96 NA X 3122.0000 E3 08 2421 868 012131 96303

\$2,733.28-

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$2,733.28-
Subtotal:				\$2,733.28-

Refund

DW96942131

line 003

DD 20 Decrease

(S/F)

CI 85 SH

IDOTS Entered	9/10/10
P.O. Approved	9/10/10

Total Billed Amount:	\$2,733.28-
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Jul-2010	Pay This Amount: \$2,733.28-

Funds Authorized:	\$311,460.00
Total Billed Amount:	\$266,165.40
Prev Billed Amount:	\$268,898.68
Current Billed Amount	\$2,733.28-
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED
 I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

VOUCHER NO.

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

USACE FINANCE CENTER
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

E3 NEW YORK DISTRICT

DATE VOUCHER PREPARED

02 Sept 10

CONTRACT NUMBER AND DATE

REQUISITION NUMBER AND DATE

SCHEDULE NO.

PAID BY

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

GOVERNMENT B/L NUMBER

PAYEE'S
NAME
AND
ADDRESS

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER MS/002
ATTN JEFF MARSALA
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7702

(EPA PAY SEQ 1)

SHIPPED FROM

TO

WEIGHT

NUMBER
AND DATE
OF ORDER

DATE OF
DELIVERY
OR SERVICE

ARTICLES OR SERVICES
(Enter description, item number of contract or Federal supply
schedule, and other information deemed necessary)

QUAN-
TITY

UNIT PRICE
COST PER

AMOUNT
(1)

UNAVAILABLE CHECK CANCELLATION TO REPLACE
CHECK 8736-1562858

1

2733.28

2,733.28

POC KAREN BATES/TIMOTHY BRANDON

*****PLEASE DO NOT MAIL CHECK GIVE TO
TIMOTHY BRANDON. TO APPLY TO BILLS*****

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

2,733.28

PAYMENT:

- ☐ PROVISIONAL
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS

APPROVED FOR

=\$

EXCHANGE RATE

=\$1.00

DIFFERENCES

BY 2

Amount verified; correct for

2,733.28

TITLE

(Signature or initials)

Kevin J. Heath

United States Treasury



Pay to
the order of

DPFUND 12091

03-SEP-2010

PAY EXACTLY \$*****2733AND28CTS

\$*****2733.28*

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

8736-01579636

Check No.

CENTER

E3

VOID AFTER ONE YEAR

Kevin J. Heath

8736211

0000005181 01579636311

Corporate name, as well as the capacity in which the individual is acting

Previous edition usable

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Designated by GSA Form Pro, WHS/DIOR

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942131

Invoice No. 278348 1

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	(\$2,733.28)

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: (\$2,733.28)